

Use of CDBG Funds by CAYEY, PR FROM 07/01/2001 TO 06/30/2002				
AS OF 02/01/2003				
Matrix Code	Activity Group	Matrix Code Name	Disbursements	Pct. of Total
21A	AP	General Program Administration	\$376,194.37	18.85%
Subtotal for: ADMINISTRATIVE AND PLANNING			\$376,194.37	18.85%
14A	HR	Rehabilitation: Single-Unit Residential	\$49,956.05	2.50%
Subtotal for: HOUSING			\$49,956.05	2.50%
03	PI	Public Facilities and Improvements (General)	\$47,386.18	2.37%
03F	PI	Parks, Recreational Facilities	\$1,590.25	0.08%
03J	PI	Water/Sewer Improvements	\$5,700.00	0.29%
03K	PI	Street Improvements	\$129,564.45	6.49%
Subtotal for: PUBLIC IMPROVEMENTS			\$184,240.88	9.23%
05	PS	Public Services (General)	\$136,253.06	6.83%
05A	PS	Senior Services	\$21,973.89	1.10%
03T	PS	Operating Costs of Homeless/Aids Patients Programs	\$24,000.00	1.20%
Subtotal for: PUBLIC SERVICES			\$182,226.95	9.13%
19F	VV	Planned Repayments of Section 108 Loans	\$1,203,195.98	60.29%
Subtotal for: REPAYMENTS OF SECTION 108 LOANS			\$1,203,195.98	60.29%
Total Disbursements			\$1,995,814.23	100%